

Schedule 12-A
STATE APPROPRIATIONS LIMIT SUMMARY
(Dollars in Millions)

| | 2002-03 | | | 2003-04 | | | 2004-05 | | |
|------------------------------------------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| | General Fund | Special Funds | Total | General Fund | Special Funds | Total | General Fund | Special Funds | Total |
| Schedule 8: | | | | | | | | | |
| Revenues and Transfers | \$80,564 | \$15,230 | \$95,794 | \$77,639 | \$18,318 | \$95,957 | \$76,407 | \$20,803 | \$97,210 |
| Less/Add: Transfers | -2,785 | 2,446 | -339 | -1,520 | 1,453 | -67 | -797 | 573 | -224 |
| Schedule 12-B: | | | | | | | | | |
| Less: Revenues to Excluded Funds..... | - | -7,887 | -7,887 | - | -9,494 | -9,494 | - | -9,316 | -9,316 |
| Schedule 12-C: | | | | | | | | | |
| Less: Non-Tax Revenues to Included Funds..... | -12,656 | -352 | -13,008 | -6,858 | -380 | -7,238 | -2,103 | -424 | -2,527 |
| Schedule 12-D: | | | | | | | | | |
| Add: SAL Transfers | 351 | 41 | 392 | 106 | 4 | 110 | 17 | 4 | 21 |
| TOTAL, SAL REVENUES AND TRANSFERS | \$65,474 | \$9,478 | \$74,952 | \$69,367 | \$9,901 | \$79,268 | \$73,524 | \$11,640 | \$85,164 |
| Schedule 12-E: | | | | | | | | | |
| Less: Exclusions | -26,469 | -4,021 | -30,490 | -26,933 | -4,082 | -31,015 | -28,634 | -5,362 | -33,996 |
| TOTAL, SAL APPROPRIATIONS | | | \$44,462 | | | \$48,253 | | | \$51,168 |
| CALCULATION OF LIMIT ROOM: | | | | | | | | | |
| Appropriations Limit (Sec. 12.00) | | | \$59,591 | | | \$61,702 | | | \$63,977 |
| Less: Total SAL Appropriations..... | | | -44,462 | | | -48,253 | | | -51,168 |
| Appropriation Limit Room/(Surplus) | | | \$15,129 | | | \$13,449 | | | \$12,809 |